

**AGENDA**  
**BOARD OF FINANCE REGULAR MEETING**  
**TO BE HELD ON TUESDAY DECEMBER 16, 2003 at 8:15 pm**  
**IN ROOM #119 AT TOWN HALL**

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1. **AMMENDMENT to the DARIEN EMPLOYEE RETIREMENT PLAN:** Consider and take action on a proposal to amend the plan.
2. **DHSBC – STATUS REPORT:** Receive a report from the DHS Building Committee on status of the project.
3. **DEBT SERVICE & BONDING – A REVIEW:** Review with the Finance Director various scenarios in anticipation of the final DHS bonds, Tokeneke School, and the Procaccini property and other projects which might be bonded.
4. **FIVE YEAR FINANCIAL FORECAST:** To review and to update the first draft of the new forecast.
5. **AUDIT REPORT on CASH COLLECTIONS:** (To be distributed at Board of Finance meeting.)
6. **2004 SCHEDULE:** To review and accept the schedule for 2004
7. **TRANSFER—2003-04 EMPLOYEE SALARY INCREASES:** Consider and take action on the request of the Board of Selectmen for a transfer of appropriations to fund the wage increases. (For action by the Board of Selectmen on 12/15/03.)
8. **TRANSFER-POLICE DEPARTMENT:** Consider and take action on the request of the Board of Selectmen for replacement of (9) sidewalk light bollards.

**From:**

**To:**

Acct. No.	Account	Amount	Acct. No.	Account	Amount
A0332231 81001	Patrol-Full Time Salary	3,330	A0332322 82041	Station Maint. & Rep.	3,330
	<b>TOTAL</b>	<b>3,330</b>		<b>TOTAL</b>	<b>3,330</b>

9. **TRANSFER-POLICE DEPARTMENT:** Consider and take action on the request of the Board of Selectmen for replacement of security fence in rear of Police Headquarters

**From:**

**To:**

Acct. No.	Account	Amount	Acct. No.	Account	Amount
A0332231 81001	Patrol-Full Time Salary	2,100	A0332322 82041	Station Maint. & Rep.	2,100

**TOTAL**

**2,100**



**TOTAL**

**2,100**

10. **FINANCIAL REPORTS:** Review the monthly financial reports.
11. **APPROVAL OF MINUTES**—Approval of minutes of the special meeting of November 17, 2003.
12. **OTHER BUSINESS:** (A two-thirds majority vote is required to add an item to the agendas.)